

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$84,943	\$6,554,599	\$0	\$4,121,632	\$5,831,100	\$808,442
Clstrm St & Ins Imp Funds	\$0	\$199,115	\$0	\$288,260	\$184,771	\$14,344
Unrestricted Capital Outlay	\$422,863	\$1,703,413	\$0	\$2,117,611	\$2,010,853	\$115,423
Soft Capital Outlay	\$406,351	\$11,843	\$0	\$375,579	\$219,675	\$198,519
Deficiencies Correction	\$10	\$2,407	\$0	\$0	\$2,400	\$17
Building Renewal	\$219	\$46,097	\$0	\$45,787	\$18,085	\$28,231
New School Facilities	\$227,185	\$4,211	\$0	\$4,025,000	\$201,667	\$29,729
Adjacent Ways	\$0	(\$24,404)	\$0	\$2,500,000	\$1,694,845	(\$1,719,249)
Debt Service	\$3,402,436	\$3,047,206	\$0	\$3,042,213	\$2,475,960	\$3,973,682
School Plant	\$1,107	\$787	\$0	\$1,000	\$0	\$1,894
Federal Projects	(\$4,081)	\$488,939	(\$1,154)	\$418,777	\$492,848	(\$9,144)
State Projects	\$8,958	\$23,792	\$0	\$23,075	\$21,645	\$11,105
Food Services	\$230,836	\$228,948	\$0	\$241,957	\$226,748	\$233,036
Other	\$98,470	\$204,189	\$0	\$94,000	\$252,431	\$50,228
Total	\$4,879,297	\$12,491,142	(\$1,154)	\$17,294,891	\$13,633,028	\$3,736,257
Bond Building	\$19,102,927	\$0	\$0	\$22,553,210	\$17,390,913	\$1,712,014
Intergovernmental Agreements	\$0	\$11	\$0	\$64,000	\$0	\$11
Indirect Costs	\$0	\$0	\$0	\$3,000	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,159,332	\$237	\$208,014	\$386,131	\$6,753,714
Unrestricted Capital Outlay	\$1,703,307	\$0	\$106	\$0	\$1,703,413
Soft Capital Outlay	\$11,714	\$0	\$129	\$0	\$11,843
School Facilities	\$0	\$0	\$52,715	\$0	\$52,715
Adjacent Ways	(\$24,404)	\$0	\$0	\$0	(\$24,404)
Debt Service	\$3,047,206	\$0	\$0	\$0	\$3,047,206
Other: See this Section, Page 1 for Description	\$204,976	\$0	\$23,792	\$717,887	\$946,655
Total By Source	\$11,102,131	\$237	\$284,756	\$1,104,018	\$12,491,142
Percentage Of Total Revenues	88.88%	0.00%	2.28%	8.84%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$9,802	\$5,080	1	0	10	0
Hearing Impairments	\$0	\$5,080	2	3	11	
Other Health Impairments	\$0	\$0	3	6	12	0
Specific Learning Disability	\$29,361	\$496,132	4	8	9-12	0
Mild, Mod, Sev Mental Retardat	\$459,226	\$6,152	5	11	K-12	50
Multiple Disabilities	\$12,494	\$0	6	5	Actual Expenditures	
Multiple Disabilities with SSI	\$4,437	\$45,944	7	7	K-8	\$0
Orthopedic Impairment	\$0	\$5,080	8	10	9-12	\$0
Preschool Moderate Delay	\$6,678	\$0	K-8	50		
Preschool Severe Delay	\$1,223	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$0	
Speech/Language Impairment	\$0	\$0	Land & Improvements		\$0	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$0	
Visual Impairment	\$6,678	\$3,556	Furniture, Equip, Vehicles		\$0	
- SubTotal	\$529,899	\$567,024	Construction in Progress		\$0	
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$529,899	\$567,024				
			Tax Rates		Assessed Valuation	
			- - Primary		0.6646 \$820,207,942	
			- - Secondary		0.5143 \$828,799,101	
			- - S. R. P.		\$110,118,584	

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	584.655	584.655	3.950	588.605	Certified		
2002 - 2003 High School	139.910	0.000	0.000	0.000	Admins	5	127.40
2002 - 2003 Total	724.565	584.655	3.950	588.605	Teachers	44	14.48
2003 - 2004 Elementary	568.645	568.645	2.335	570.980	Other	3	212.33
2003 - 2004 High School	184.690	0.000	0.000	0.000	Subtotal	52	12.25
2003 - 2004 Total	753.335	568.645	2.335	570.980	Classified		
2004 - 2005 Elementary	588.140	585.535	2.605	588.140	Managers	3	212.33
2004 - 2005 High School	223.850	49.130	0.000	49.130	Teacher Aides	17	37.47
2004 - 2005 Total	811.990	634.665	2.605	637.270	Other	35	18.20
					Subtotal	55	11.58
					Total Staff	107	5.95

Fall 2004 Enrollment	692	Number of Schools	3	Teacher Salaries	\$1,970,868
				Superintendent's Salary	\$83,349

See data definitions on pages I-1 through I-3.